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7 **UNITED STATES DISTRICT COURT**
8 **CENTRAL DISTRICT OF CALIFORNIA, NORTHERN DISTRICT**
9 **SAN FRANCISCO DIVISION**

10 **In re:**

11 **PG&E CORPORATION,**

12 **- and -**

13 **PACIFIC GAS AND ELECTRIC**
14 **COMPANY,**

Debtors.,

15 ☐ Affects PG&E Corporation
16 ☐ Affects Pacific Gas and Electric Company
17 ☒ Affects both Debtors
* All papers shall be filed in the Lead Case,
No. 19-30088 (DM).

Case No. 19-30088 (DM)

Chapter 11

(Lead Case)
(Jointly Administered)

**LIMITED OBJECTION OF MESA
ASSOCIATES, INC. TO SCHEDULE OF
EXECUTORY CONTRACTS AND
UNEXPIRED LEASES TO BE
ASSUMED PURSUANT TO THE PLAN
AND PROPOSED CURE AMOUNTS**

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19 **Mesa Associates, Inc.** (“Mesa”) hereby submits this limited objection (“Limited
20 Objection”) to the *Schedule of Executory Contracts and Unexpired Leases to be Assumed*
21 *Pursuant to the Plan and Proposed Cure Amounts* (the “Assumption Schedule”) attached
22 as Exhibit B to the *Notice of Filing of Plan Supplement in Connection with Debtors’ and*
23 *Shareholder Proponents’ Joint Chapter 11 Plan of Reorganization Dated March 16, 2020*
24 [Docket No. 7037]¹ (the “Supplement”) ² and further evidenced by that certain *Notice of (I)*

25
26 1 All docket references in this Limited Objection are references to the docket of the Lead
27 Case, No. 19-30088 (DM), unless expressly noted otherwise.

28 2 Capitalized terms not otherwise defined by this Limited Objection shall have the
meanings attributed to such terms in the Supplement.

1 *Proposed Assumption of Executory Contracts and Unexpired Leases Pursuant to the*
2 *Debtors' and Shareholder Proponents' Joint Chapter 11 Plan of Reorganization and (II)*
3 *Proposed Cure Amounts* dated May 1, 2020 which was mailed to Mesa (the "Mesa Cure
4 Notice"), all of which were filed and/or served by **PG&E Corporation** ("PG&E Corp." or
5 "HoldCo") and **Pacific Gas and Electric Company** (the "Utility"), as debtors and debtors-
6 in-possession (collectively, the "Debtors") in the above-captioned chapter 11 cases (the
7 "Chapter 11 Cases") in connection with the *Debtors' and Shareholder Proponents' Joint*
8 *Chapter 11 Plan of Reorganization Dated March 16, 2020* [Docket No. 6320] (the "Plan").
9 In support of this Limited Objection, Mesa offers the *Declaration of Kim Hillman in*
10 *Support of Limited Objection of Mesa Associates, Inc. to Schedule of Executory Contracts*
11 *and Unexpired Leases to be Assumed Pursuant to the Plan and Proposed Cure Amounts*
12 (the "Hillman Declaration" attached as **Exhibit A**) and states as follows:

13 **BACKGROUND**

14 1. On or about January 24, 2011, the Utility and Mesa entered into that certain
15 Contract No. C540 (formerly 4400005270) (together with all amendments, supplements,
16 modifications and change orders thereto, the "2011 Contract").

17 2. On or about August 30, 2018, the Utility entered into that certain PG&E
18 Contract No. C10297 (together with all amendments, supplements, modifications and
19 change orders thereto, the "2018 Contract" and, collectively with the 2011 Contract, the
20 "Contracts").

21 3. On January 29, 2019 (the "Petition Date"), the Debtors filed voluntary
22 petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy
23 Code").

24 4. Pursuant to the Contracts, Mesa performs certain work requested by the
25 Utility (the "Work") and delivers invoices to the Utility for payment. [Hillman Decl. at
26 ¶ 4].

27 5. Under the Contracts, the Utility agreed that payment by the Utility to Mesa
28 for Work performed will be monthly" to "Under the Contracts, the Utility agreed that

1 payment by the Utility to Mesa for Work in accordance with the Contracts. [Hillman Decl.
2 at ¶ 5].

3 6. As of the Petition Date, the Utility owed Mesa \$746,468.33 for unpaid
4 invoices issued for Work performed by Mesa for the Utility under the Contracts, for which
5 Mesa filed a proof of claim in these Chapter 11 Cases. [See Bankr. N.D. Cal. Case No. 19-
6 30089, Claim No. 7940].

7 7. Mesa continues to perform under the Contracts at the Debtors' request after
8 the Petition Date and has fully performed under the Contracts in connection with all Work
9 for which it has submitted invoices for payment to the Utility [Hillman Decl. at ¶ 6].

10 8. On March 16, 2020, the Debtors and certain shareholder proponents jointly
11 filed the Plan, which provides, in relevant part, that "[a]s of, and subject to, the occurrence
12 of the Effective Date and the payment of any applicable Cure Amount, all executory
13 contracts and unexpired leases of the Reorganized Debtors shall be deemed assumed"
14 [Plan § 8.1(a)].

15 9. Subsequently, on May 1, 2020, the Debtors filed their Supplement to the
16 proposed Plan, to which the Assumption Schedule is attached as Exhibit B [Docket No.
17 7037], and mailed the Mesa Cure Notice to Mesa, attaching a schedule that only identified,
18 upon information and belief, one purchase order under one of the two Contracts (the "Mesa
19 Notice Schedule"), but which was unidentifiable because the physical copy of the Mesa
20 Notice Schedule was printed such that Mesa was not able to see the material portions of
21 the Mesa Notice Schedule, including the cure amount. Mesa located the Assumption
22 Schedule filed with the Supplement from the docket of these Chapter 11 Cases, which
23 Assumption Schedule references not only the one purchase order on the Mesa Notice
24 Schedule, but also a "Mesa Associates Inc. Pricing Sheet for PGE (Electric)" also marked
25 as "Contract ID: "SRCDAL_C10297_02027" (the "Unidentified Contract") which was not
26 included in the Mesa Cure Notice, but was included in the Assumption Schedule. Upon
27 information and belief, the Assumption Schedule and Mesa Notice Schedule identify the
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1 Contracts as Assumed Contracts, with a total proposed Cure Amount of only \$30,924.52
2 (the “Proposed Cure Amount”). [See *id.* at 989].

3 10. Mesa is unaware of any other contract it has entered into with the Utility that
4 matches this description, but, upon information and belief, Mesa understands that the
5 Debtors intend to assume both of the Contracts, as Mesa has provided Work to the Utility
6 under both Contracts during the pendency of these Chapter 11 Cases.

7 11. The current outstanding balance owed by the Utility under the Contracts is
8 **\$1,139,821.24** (the “Current Balance”). [Hillman Decl. at ¶ 7].

9 12. For the reasons set out below, the Proposed Cure Amount is insufficient to
10 allow the Utility to assume the Contract under § 365 of the Bankruptcy Code.

11 **LIMITED OBJECTION**

12 13. Mesa does not object to the relief requested in the Plan or the treatment of
13 Assumed Contracts thereunder, *per se*, but does object to the extent that the Debtors
14 propose to pay less than the full Cure Amounts owed to Mesa upon assumption.

15 14. “[A] debtor in possession may not assume an executory contract if there has
16 been a default, unless such default is cured at the time of assumption.” *In re Arriva*
17 *Pharmaceuticals, Inc.*, 456 B.R. 419, 423 (Bankr. N.D. Cal. 2011) (emphasis added).
18 Section 365 of the Bankruptcy Code provides as follows:

19 (b)(1) If there has been a default in an executory contract or unexpired lease
20 of the debtor, the trustee may not assume such contract or lease unless, at the
time of assumption of such contract or lease, the trustee—

21 (A) cures, or provides adequate assurance that the trustee will
22 promptly cure, such default other than a default that is a breach of a provision
23 relating to the satisfaction of any provision (other than a penalty rate or
24 penalty provision) relating to a default arising from any failure to perform
25 nonmonetary obligations under an unexpired lease of real property, if it is
26 impossible for the trustee to cure such default by performing nonmonetary
acts at and after the time of assumption, except that if such default arises
from a failure to operate in accordance with a nonresidential real property
lease, then such default shall be cured by performance at and after the time
of assumption in accordance with such lease, and pecuniary losses resulting
from such default shall be compensated in accordance with the provisions of
this paragraph;

27 (B) compensates, or provides adequate assurance that the trustee will
28 promptly compensate, a party other than the debtor to such contract or lease,
for any actual pecuniary loss to such party resulting from such default; and

1 (C) provides adequate assurance of future performance under such
contract or lease.

2 11 U.S.C. § 365(b).

3
4 *The Proposed Cure Amount is inadequate*

5 15. The Debtors propose to cure the defaults in the Contracts by paying Mesa the
6 Proposed Cure Amount. At the time of the filing of this Limited Objection, Mesa is owed
7 significant additional amounts not reflected in the Proposed Cure Amount. Specifically,
8 the Debtors' Proposed Cure Amount is **\$1,108,896.72 less** than the Current Balance owed
9 by the Utility to Mesa under the Contracts for both pre- and postpetition Work.

10 16. Further, the actual amount owed to Mesa under the Contracts will likely
11 fluctuate prior to the date of the assumption of the Contracts—the Effective Date of the
12 Plan, which is the relevant date for determining cure costs. 11 U.S.C. § 365(b)(1) (“the
13 trustee may not assume such contract or lease unless, *at the time of assumption of such*
14 *contract ...*”) (emphasis added). Mesa continues to perform Work for the Utility under the
15 Contracts, for which payments will be required under the terms of the Contracts. To the
16 extent that any such payments become due and payable prior to assumption date and remain
17 unpaid at the date of assumption, the Debtors will be required to cure such amounts in order
18 to assume the Contracts. In other words, the Debtors cannot pick an arbitrary date to fix
19 cure costs then the Bankruptcy Code expressly establishes the date of assumption as the
20 date by which cure costs are fixed.

21 17. Accordingly, Mesa hereby objects to the Proposed Cure Amount set out in
22 the Supplement as it fails to provide for the cure of all amounts currently due and payable
23 to Mesa under the Contracts and for any additional amounts existing and owing at the time
24 of the actual assumption of the Contracts, as required under 11 U.S.C. § 365(b). *See In re*
25 *Peaberry's Ltd.*, 205 B.R. 6 (1st Cir. BAP 1997); *In re F.W. Restaurants Associates, Inc.*,
26 190 B.R. 143, 147-48 (Bankr. D. Conn. 1995); *see also In re Entertainment, Inc.*, 223 B.R.
27 141, 151 (Bankr. N.D. Ill. 1998) (“One of the purposes of Section 365 is to permit the
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1 debtor to continue in a beneficial contract, provided, however, that the other party to the
2 contract is made whole at the time of the debtor's assumption of the contract.”).

3 18. Mesa is in the process of exchanging information with the Debtors in an
4 attempt to reconcile any cure issues, but has been unable to reach an agreement prior to the
5 Objection Deadline set out in the Supplement. [See Docket No. 7037 at 16]. Mesa intends
6 to continue to negotiate with the Debtors in good faith, but reserves all rights with respect
7 to such negotiations and this Limited Objection.

8 *The Utility has not provided adequate assurance of future performance under the*
9 *Contract*

10 19. To obtain the relief requested in the Omnibus Motion, the Debtors and the
11 additional counterparties to the Assumed Contracts must demonstrate adequate assurance
12 of future performance. See 11 U.S.C. § 365(b)(1)(C) (prohibiting assumption of an
13 executory contract unless the debtor-in-possession “provides adequate assurance of future
14 performance under such contract”). “Adequate assurance of future performance are not
15 words of art, but are to be given practical, pragmatic construction.” *Matter of U. L. Radio*
16 *Corp.*, 19 B.R. 537, 542 (Bankr. S.D. N.Y. 1982). Thus, the question of adequate assurance
17 “is to be determined by factual conditions.” *Id.*

18 20. The Debtors have offered no assurances of future performance under the
19 Contracts. The only references to “adequate assurance of future performance (within the
20 meaning of section 365 of the Bankruptcy Code)”, [Plan § 8.2(c)], in either the Plan or the
21 Supplement are related to the resolution of objections, [*id.*], and the establishment of the
22 Objection Deadline set out in the Supplement. [Docket No. 7037 at 16].

23 21. In light of the outstanding unpaid balance under the Contract and the Utility's
24 offer to “cure” its default under the Contracts by paying less than 97% of the total
25 outstanding balance and no future amounts that it is required to cure, Mesa asserts that the
26 Utility has not provided adequate assurances of future performance under the Contract.

27 22. Again, as with the cure issues, Mesa has initiated, and continues to work
28 with, the Utility to resolve this Limited Objection in good faith.

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WHEREFORE, Mesa requests that the Court enter and order: (i) sustaining this Limited Objection, except to the extent that the Utility: a) pays the correct Cure Amount, the Current Balance, plus any and all additional amounts incurred as of the date of assumption as a prerequisite to the Utility's assumption of the Contracts, and b) provide specific information clarifying how the Debtor intends to perform under the Contracts in the future; and (ii) providing for such other relief the Court deems just and proper.

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UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA, NORTHERN DISTRICT
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In re:

PG&E CORPORATION,

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**PACIFIC GAS AND ELECTRIC
COMPANY,**

Debtors.,

☐ Affects PG&E Corporation
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☒ Affects both Debtors
** All papers shall be filed in the Lead Case,
No. 19-30088 (DM).*

Case No. 19-30088 (DM)

Chapter 11

(Lead Case)
(Jointly Administered)

**DECLARATION OF KIM HILLMAN IN
SUPPORT OF LIMITED OBJECTION
OF MESA ASSOCIATES, INC. TO
SCHEDULE OF EXECUTORY
CONTRACTS AND UNEXPIRED
LEASES TO BE ASSUMED PURSUANT
TO THE PLAN AND PROPOSED CURE
AMOUNTS**

DECLARATION OF KIM HILLMAN

I, Kim Hillman, being duly sworn, state the following under penalty of perjury:

1. My name is Kim Hillman, and I am over the age of twenty-one (21).

2. I am a Certified Public Accountant with over 30 years of experience.

3. I am the [insert title] of Mesa Associates, Inc. ("Mesa"). In such capacity, I am familiar with the service contracts of Mesa, including the 2011 Contract and 2018 Contract,¹ which are incorporated into this declaration by this reference, which I negotiate

¹ Capitalized terms not otherwise defined by this Declaration shall have the meanings attributed to such terms in the Limited Objection submitted in connection herewith.

1 in the ordinary course of Mesa's business, and copies of which I maintain under my
2 possession, custody, and control.

3 4. Pursuant to the Contracts, Mesa performs requested work for the Utility and
4 delivers invoices to the Utility for payment.

5 5. Under the Contracts, the Utility agreed that payment by the Utility to Mesa
6 for Work in accordance with the Contracts, in the full amount due for work performed less
7 any negotiated percentage withholding, computed in accordance with the terms of the
8 respective Contract, and satisfactorily completed during each month including
9 reimbursable expenses, if any.

10 6. Mesa continues to perform under the Contracts at the Debtors' request after
11 the Petition Date and has fully performed under the Contracts in connection with all Work
12 for which it has submitted invoices for payment to the Utility.

13 7. As of the date of this Declaration, the Current Balance owed under the
14 Contracts for services rendered by Mesa is **\$1,139,821.24**, as set out in the attached
15 **Schedule.**

16 8. Mesa continues to render services under the Contracts upon the Utility's
17 request and will continue to submit monthly invoices to the Utility for payment, in
18 accordance with the Contracts.

19 *[Signature page to follow.]*
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Pursuant to 28 U.S.C. § 1746 and to the best of my knowledge and belief, I declare under penalty of perjury that the foregoing is true and correct.

Respectfully submitted, this the 15th day of May, 2020.



Kim Hillman

Invoice Number	Date	Invoice Amount	Payments	Balance	PO Number	Contract Number
137871	8/7/2018	\$5,340.85	\$0.00	\$5,340.85	2501620035	C10297
CR1389	8/28/2018	-\$3,551.13	\$0.00	-\$3,551.13	2700080678	C10297
CR1391	8/28/2018	-\$726.67	\$0.00	-\$726.67	2700080678	C10297
142954	12/11/2018	\$1,000.00	\$0.00	\$1,000.00	2700166837	C10297
143012	12/11/2018	\$1,678.00	\$0.00	\$1,678.00	2700145776	C540*
143644	12/28/2018	\$10,738.00	\$0.00	\$10,738.00	2700178518	C540
143872	1/8/2019	\$26,246.09	\$0.00	\$26,246.09	2700166837	C10297
143877	1/9/2019	\$2,700.98	\$0.00	\$2,700.98	2700204342	C10297
143884	1/9/2019	\$22,107.32	\$0.00	\$22,107.32	2700097820	C10297
143885	1/9/2019	\$18,185.37	\$0.00	\$18,185.37	2700013657	C10297
143942	1/9/2019	\$1,060.73	\$0.00	\$1,060.73	2700113803	C10297
143943	1/9/2019	\$3,063.22	\$0.00	\$3,063.22	2700134479	C10297
143944	1/9/2019	\$1,475.61	\$0.00	\$1,475.61	2700092343	C10297
143945	1/9/2019	\$160.47	\$0.00	\$160.47	2700130970	C10297
143946	1/9/2019	\$1,520.20	\$0.00	\$1,520.20	2700137825	C10297
143947	1/9/2019	\$23,652.60	\$0.00	\$23,652.60	2700162262	C10297
143948	1/9/2019	\$11,077.87	\$0.00	\$11,077.87	2700139488	C10297
143949	1/9/2019	\$112.38	\$0.00	\$112.38	2700152216	C10297
143950	1/9/2019	\$26,320.76	\$0.00	\$26,320.76	2700196493	C10297
143951	1/9/2019	\$37,532.50	\$0.00	\$37,532.50	2700187124	C10297
143952	1/9/2019	\$1,456.40	\$0.00	\$1,456.40	2700208102	C10297
143953	1/9/2019	\$549.18	\$0.00	\$549.18	2700208101	C10297
143954	1/9/2019	\$4,534.72	\$0.00	\$4,534.72	2700199345	C10297
143955	1/9/2019	\$7,019.13	\$0.00	\$7,019.13	2700204751	C10297
143956	1/9/2019	\$28,087.50	\$0.00	\$28,087.50	2700208104	C10297
143957	1/9/2019	\$6,702.23	\$0.00	\$6,702.23	2700150892	C10297
143999	1/10/2019	\$3,568.62	\$0.00	\$3,568.62	2700131057	C10297
144004	1/11/2019	\$4,548.97	\$0.00	\$4,548.97	2700180138	C10297
144005	1/11/2019	\$5,206.58	\$0.00	\$5,206.58	2700166883	C10297
144006	1/11/2019	\$7,875.69	\$0.00	\$7,875.69	2501075824	C10297
144007	1/11/2019	\$1,200.09	\$0.00	\$1,200.09	2700097908	C10297
144008	1/11/2019	\$1,812.55	\$0.00	\$1,812.55	2700098035	C10297
144009	1/11/2019	\$7,483.36	\$0.00	\$7,483.36	2700114371	C10297
144016	1/15/2019	\$384.00	\$0.00	\$384.00	2700018344	C540
144017	1/15/2019	\$1,506.00	\$0.00	\$1,506.00	2700008179	C540
144018	1/15/2019	\$1,224.00	\$0.00	\$1,224.00	2700094551	C540
144019	1/15/2019	\$1,097.00	\$0.00	\$1,097.00	2501602983	C540
144020	1/15/2019	\$1,097.00	\$0.00	\$1,097.00	2501602984	C540
144021	1/15/2019	\$1,563.00	\$0.00	\$1,563.00	2501605384	C540
144022	1/15/2019	\$3,240.00	\$0.00	\$3,240.00	2700168940	C540
144023	1/15/2019	\$6,236.00	\$0.00	\$6,236.00	2700168942	C540
144024	1/15/2019	\$2,356.00	\$0.00	\$2,356.00	2700114617	C540
144025	1/15/2019	\$52,324.51	\$0.00	\$52,324.51	2700111493	C540
144026	1/15/2019	\$4,524.00	\$0.00	\$4,524.00	2700130608	C540
144027	1/15/2019	\$13,225.00	\$0.00	\$13,225.00	2700134350	C540
144028	1/15/2019	\$9,377.50	\$0.00	\$9,377.50	2700133777	C540
144029	1/15/2019	\$9,959.00	\$0.00	\$9,959.00	2700133775	C540
144030	1/15/2019	\$670.00	\$0.00	\$670.00	2700189972	C540
144031	1/15/2019	\$5,284.00	\$0.00	\$5,284.00	2700220902	C540
144032	1/15/2019	\$6,972.50	\$0.00	\$6,972.50	2700209017	C540
144033	1/15/2019	\$9,225.00	\$0.00	\$9,225.00	2700127240	C540
144034	1/15/2019	\$35,474.40	\$0.00	\$35,474.40	2700127240	C540
144156	1/15/2019	\$6,685.00	\$0.00	\$6,685.00	2700190498	C540
144273	1/16/2019	\$128.00	\$0.00	\$128.00	2501551364	C540
144275	1/16/2019	\$204.00	\$0.00	\$204.00	2700094551	C540

*Note that Contract No. C540 was previously designated as Contract No. 4400005270.

144277	1/16/2019	\$666.00	\$0.00	\$666.00	2501602983	C540
144279	1/16/2019	\$1,890.26	\$0.00	\$1,890.26	2501605384	C540
144281	1/16/2019	\$466.00	\$0.00	\$466.00	2700168940	C540
144283	1/16/2019	\$1,560.00	\$0.00	\$1,560.00	2700168942	C540
144285	1/16/2019	\$174.00	\$0.00	\$174.00	2700101929	C540
144287	1/16/2019	\$22,471.00	\$0.00	\$22,471.00	2700111493	C540
144290	1/16/2019	\$2,312.00	\$0.00	\$2,312.00	2700130608	C540
144292	1/16/2019	\$9,787.45	\$0.00	\$9,787.45	2700134350	C540
144294	1/16/2019	\$8,865.00	\$0.00	\$8,865.00	2700133777	C540
144296	1/16/2019	\$10,385.00	\$0.00	\$10,385.00	2700133775	C540
144298	1/16/2019	\$1,816.00	\$0.00	\$1,816.00	2700189972	C540
144300	1/16/2019	\$5,050.00	\$0.00	\$5,050.00	2700220902	C540
144302	1/16/2019	\$1,425.00	\$0.00	\$1,425.00	2700209017	C540
144354	1/22/2019	\$4,190.00	\$0.00	\$4,190.00	2700145776	C540
144492	1/23/2019	\$2,837.02	\$0.00	\$2,837.02	2700208104	C10297
144493	1/23/2019	\$9,454.77	\$0.00	\$9,454.77	2700180138	C10297
144494	1/23/2019	\$2,483.27	\$0.00	\$2,483.27	2700166883	C10297
144495	1/23/2019	\$16,796.84	\$0.00	\$16,796.84	2700150892	C10297
144496	1/23/2019	\$2,269.11	\$0.00	\$2,269.11	2501075824	C10297
144497	1/23/2019	\$2,634.35	\$0.00	\$2,634.35	2700134479	C10297
144498	1/23/2019	\$687.96	\$0.00	\$687.96	2700097908	C10297
144499	1/23/2019	\$687.96	\$0.00	\$687.96	2700098035	C10297
144500	1/23/2019	\$5,451.28	\$0.00	\$5,451.28	2700130970	C10297
144501	1/23/2019	\$3,248.81	\$0.00	\$3,248.81	2700114371	C10297
144502	1/23/2019	\$16,859.47	\$0.00	\$16,859.47	2700166837	C10297
144503	1/23/2019	\$8,908.72	\$0.00	\$8,908.72	2700162262	C10297
144504	1/23/2019	\$5,206.45	\$0.00	\$5,206.45	2700139488	C10297
144505	1/23/2019	\$40,357.72	\$0.00	\$40,357.72	2700187124	C10297
144506	1/23/2019	\$24,148.84	\$0.00	\$24,148.84	2700204751	C10297
144542	1/23/2019	\$4,676.95	\$0.00	\$4,676.95	2700131057	C10297
145011	2/7/2019	\$12,640.32	\$0.00	\$12,640.32	2700180138	C10297
145012	2/7/2019	\$4,214.80	\$0.00	\$4,214.80	2700150892	C10297
145013	2/7/2019	\$651.52	\$0.00	\$651.52	2501075824	C10297
145014	2/7/2019	\$1,570.76	\$0.00	\$1,570.76	2700162262	C10297
145023	2/7/2019	\$1,890.44	\$0.00	\$1,890.44	2700131057	C10297
145193	2/11/2019	\$636.95	\$0.00	\$636.95	2700130970	C10297
145194	2/11/2019	\$1,016.08	\$0.00	\$1,016.08	2700166837	C10297
145195	2/11/2019	\$14,617.60	\$0.00	\$14,617.60	2700187124	C10297
145196	2/11/2019	\$2,599.23	\$0.00	\$2,599.23	2700204751	C10297
145273	2/14/2019	\$1,896.03	\$0.00	\$1,896.03	2700166883	C10297
145276	2/15/2019	\$173.46	\$0.00	\$173.46	2700121980	C540
145277	2/15/2019	\$810.00	\$0.00	\$810.00	2700168940	C540
145278	2/15/2019	\$591.00	\$0.00	\$591.00	2700145776	C540
145279	2/15/2019	\$3,562.00	\$0.00	\$3,562.00	2700168942	C540
145280	2/15/2019	\$780.23	\$0.00	\$780.23	2700114617	C540
145281	2/15/2019	\$272.00	\$0.00	\$272.00	2700101929	C540
145282	2/15/2019	\$5,824.00	\$0.00	\$5,824.00	2700111493	C540
145283	2/15/2019	\$446.00	\$0.00	\$446.00	2700121977	C540
145284	2/15/2019	\$748.00	\$0.00	\$748.00	2700130608	C540
145285	2/15/2019	\$519.00	\$0.00	\$519.00	2700134350	C540
145286	2/15/2019	\$684.53	\$0.00	\$684.53	2700133777	C540
145287	2/15/2019	\$3,611.00	\$0.00	\$3,611.00	2700133775	C540
145288	2/15/2019	\$2,247.00	\$0.00	\$2,247.00	2700189972	C540
145289	2/15/2019	\$128.00	\$0.00	\$128.00	2700220902	C540
145290	2/15/2019	\$1,350.00	\$0.00	\$1,350.00	2700209017	C540
145291	2/15/2019	\$3,628.00	\$0.00	\$3,628.00	2700229334	C540

145940	3/7/2019	\$7,380.00	\$5,148.84	\$2,231.16	2700127240	C540
145941	3/7/2019	\$2,644.68	\$178.97	\$2,465.71	2700231512	C10297
145943	3/7/2019	\$2,128.82	\$2,052.79	\$76.03	2500641711	C10297
145944	3/7/2019	\$968.79	\$934.19	\$34.60	2700162262	C10297
145987	3/8/2019	\$3,450.92	\$3,327.67	\$123.25	2700130970	C10297
145992	3/8/2019	\$10,767.33	\$10,382.78	\$384.55	2700204751	C10297
146003	3/11/2019	\$6,245.07	\$6,022.03	\$223.04	2700166883	C10297
146532	3/14/2019	\$5,722.00	\$5,518.00	\$204.00	2700130608	C540
147029	3/26/2019	\$1,027.68	\$0.00	\$1,027.68	2700229131	C10297
147450	4/10/2019	\$2,639.97	\$0.00	\$2,639.97	2700234308	C10297
147451	4/10/2019	\$168.53	\$0.00	\$168.53	2700208101	C10297
147454	4/10/2019	\$207.47	\$0.00	\$207.47	2700139580	C10297
147509	4/13/2019	\$108.20	\$0.00	\$108.20	2700097908	C10297
147510	4/13/2019	\$54.10	\$0.00	\$54.10	2700114371	C10297
147527	4/13/2019	\$3,247.78	\$0.00	\$3,247.78	2700244934	C10297
148265	4/29/2019	\$5,785.00	\$0.00	\$5,785.00	2700137629	C540
148789	5/15/2019	\$116.00	\$0.00	\$116.00	2700096045	C540
161100	4/8/2020	\$3,179.39	\$0.00	\$3,179.39	2700157521	C10297
161103	4/8/2020	\$26,125.88	\$0.00	\$26,125.88	2700162262	C10297
161118	4/8/2020	\$5,090.86	\$0.00	\$5,090.86	2700427284	C10297
162317	5/11/2020	\$10,059.69	\$0.00	\$10,059.69	2700434094	C10297
162318	5/11/2020	\$13,123.14	\$0.00	\$13,123.14	2700427340	C10297
162319	5/11/2020	\$3,898.95	\$0.00	\$3,898.95	2700242911	C10297
162320	5/11/2020	\$21,596.01	\$0.00	\$21,596.01	2700426649	C10297
162325	5/12/2020	\$8,622.24	\$0.00	\$8,622.24	2700231512	C10297
162326	5/12/2020	\$957.11	\$0.00	\$957.11	2700361184	C10297
162327	5/12/2020	\$611.55	\$0.00	\$611.55	2700139580	C10297
162328	5/12/2020	\$1,386.33	\$0.00	\$1,386.33	2700080677	C10297
162329	5/12/2020	\$4,045.35	\$0.00	\$4,045.35	2700157521	C10297
162330	5/12/2020	\$20,714.13	\$0.00	\$20,714.13	2700097908	C10297
162331	5/12/2020	\$1,637.47	\$0.00	\$1,637.47	2700383994	C10297
162332	5/12/2020	\$14,564.26	\$0.00	\$14,564.26	2700162262	C10297
162333	5/12/2020	\$3,747.46	\$0.00	\$3,747.46	2700387275	C10297
162334	5/12/2020	\$8,075.66	\$0.00	\$8,075.66	2700432932	C10297
162335	5/12/2020	\$30,238.95	\$0.00	\$30,238.95	2700298011	C10297
162336	5/12/2020	\$687.35	\$0.00	\$687.35	2700317053	C10297
162337	5/12/2020	\$3,793.22	\$0.00	\$3,793.22	2700300943	C10297
162338	5/12/2020	\$4,618.69	\$0.00	\$4,618.69	2700355966	C10297
162340	5/12/2020	\$2,647.97	\$0.00	\$2,647.97	2700300942	C10297
162342	5/12/2020	\$2,544.65	\$0.00	\$2,544.65	2700332987	C10297
162343	5/12/2020	\$94.47	\$0.00	\$94.47	2700335947	C10297
162344	5/12/2020	\$2,976.72	\$0.00	\$2,976.72	2700398293	C10297
162345	5/12/2020	\$148.57	\$0.00	\$148.57	2700335785	C10297
162346	5/12/2020	\$2,664.07	\$0.00	\$2,664.07	2700358719	C10297
162347	5/12/2020	\$2,970.11	\$0.00	\$2,970.11	2700387774	C10297
162348	5/12/2020	\$9,448.52	\$0.00	\$9,448.52	2700426463	C10297
162349	5/12/2020	\$7,841.25	\$0.00	\$7,841.25	2700445863	C10297
162350	5/12/2020	\$26,078.46	\$0.00	\$26,078.46	2700425310	C10297
162351	5/12/2020	\$10,057.99	\$0.00	\$10,057.99	2700434094	C10297
162352	5/12/2020	\$13,162.69	\$0.00	\$13,162.69	2700427340	C10297
162353	5/12/2020	\$11,622.33	\$0.00	\$11,622.33	2700408578	C10297
162354	5/12/2020	\$11,084.65	\$0.00	\$11,084.65	2700408579	C10297
162355	5/12/2020	\$9,903.94	\$0.00	\$9,903.94	2700447579	C10297
162356	5/12/2020	\$2,432.28	\$0.00	\$2,432.28	2700442500	C10297
162484	5/13/2020	\$8,386.00	\$0.00	\$8,386.00	2700429560	C10297
162493	5/13/2020	\$3,807.00	\$0.00	\$3,807.00	2700150234	C540

162494	5/13/2020	\$30,428.30	\$0.00	\$30,428.30	2700441933	C540
162495	5/13/2020	\$5,870.00	\$0.00	\$5,870.00	2700018344	C540
162496	5/13/2020	\$2,756.00	\$0.00	\$2,756.00	2700320205	C540
162497	5/13/2020	\$2,010.23	\$0.00	\$2,010.23	2700008178	C540
162498	5/13/2020	\$405.00	\$0.00	\$405.00	2700008178	C540
162499	5/13/2020	\$438.00	\$0.00	\$438.00	2700250494	C540
162500	5/13/2020	\$4,023.48	\$0.00	\$4,023.48	2700248893	C540
162501	5/13/2020	\$2,142.00	\$0.00	\$2,142.00	2700264935	C540
162502	5/13/2020	\$1,005.00	\$0.00	\$1,005.00	2700296301	C540
162503	5/13/2020	\$7,386.00	\$0.00	\$7,386.00	2700391152	C540
162504	5/13/2020	\$1,406.00	\$0.00	\$1,406.00	2700367034	C540
162505	5/13/2020	\$16,769.41	\$0.00	\$16,769.41	2700391384	C540
162506	5/13/2020	\$4,068.13	\$0.00	\$4,068.13	2700407897	C540
Totals:		\$1,173,386.51	\$33,565.27	\$1,139,821.24		